T1.5/2:978/11

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through November 30, 1978

U.S. DEPOSITORY * UNIV. OF FLA. LIB. * DEPT. FEB 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Nov. 1978)	$33,227	$39,134	-$5,907	$5,236	$3,485	-$2,815	$5,907
Actual 1979 (two months)	61,972	81,825	-19,853	11,721	10,568	-2,435	19,853
Comparative data:							
Actual 1978 (two months)	51,727	75,659	-23,931	10,705	12,230	996	23,931
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	452,699	491,561	-38,862	44,300	7,444	-12,882	38,862

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$16,609	$32,531	$26,451	$202,716
Corporation income taxes	1,048	2,732	2,366	68,015
Social insurance taxes and contributions:				
Employment taxes and contributions	9,762	16,357	14,292	120,618
Unemployment insurance	1,662	2,384	1,758	15,722
Contributions for other insurance and retirement	499	987	904	5,964
Excise taxes	1,712	3,347	3,143	18,199
Estate and gift taxes	460	937	849	5,678
Customs duties	646	1,267	865	7,153
Miscellaneous receipts	829	1,431	1,099	8,634
Total	33,227	61,972	51,727	452,699
NET OUTLAYS				
Legislative Branch	78	182	179	1,165
The Judiciary	49	50	46	488
Executive Office of the President	6	12	13	81
Funds Appropriated to the President:				
International security assistance	-290	-345	326	1,867
International development assistance	89	210	256	1,676
Other	33	240	65	778
Department of Agriculture	2,654	4,350	4,613	18,618
Department of Commerce	476	964	606	4,309
Department of Defense - Military	9,224	18,387	16,713	112,000
Department of Defense - Civil	289	512	456	2,637
Department of Energy	638	1,174	875	9,056
Department of Health, Education, and Welfare	14,512	28,614	26,074	180,982
Department of Housing and Urban Development	502	1,274	1,271	9,089
Department of the Interior	310	507	693	3,953
Department of Justice	255	465	413	2,600
Department of Labor	1,465	2,776	3,098	24,189
Department of State	136	289	188	1,376
Department of Transportation	1,293	2,941	2,470	15,080
Department of the Treasury:				
Interest on the public debt	4,146	7,968	6,403	58,600
General revenue sharing	2	1,707	1,709	6,852
Other	-158	31	336	-1,435
Environmental Protection Agency	342	734	676	4,201
General Services Administration	75	-86	-29	180
National Aeronautics and Space Administration	350	650	648	4,269
Veterans Administration	1,665	3,309	3,171	20,441
Other independent agencies	1,706	6,019	5,934	25,745
Allowances, undistributed	.....	.....	.....	935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-364	-563	-677	-5,260
Interest on certain Government accounts	-231	-334	-325	-9,909
Rents and royalties on the Outer Continental Shelf lands	-117	-212	-542	-3,000
Total	39,134	81,825	75,659	491,561
Surplus (+) or deficit (-)	-5,907	-19,853	-23,931	-38,862

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,267,723			$31,299,361			$25,685,394		
Presidential Election Campaign Fund	70			198			31		
Other	533,005			1,637,160			1,141,030		
Total--Individual income taxes	16,800,798	$191,943	$16,608,855	32,936,719	$405,870	$32,530,848	26,826,456	$375,183	$26,451,273
Corporation income taxes	1,541,029	493,111	1,047,918	3,976,677	1,244,624	2,732,053	3,544,922	1,179,388	2,365,534
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,802,000	.....	4,802,000	9,420,000	.....	9,420,000	8,655,000	.....	8,655,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	2,505,876	.....	2,505,876	2,494,302	.....	2,494,302	2,114,665	.....	2,114,665
Total--FOASI trust fund	7,307,876	.....	7,307,876	11,914,302	.....	11,914,302	10,769,665	.....	10,769,665
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	871,000	.....	871,000	1,708,000	.....	1,708,000	1,137,000	.....	1,137,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	61,034	.....	61,034	69,080	.....	69,080	102,259	.....	102,259
Total--FDI trust fund	932,034	.....	932,034	1,777,080	.....	1,777,080	1,239,259	.....	1,239,259
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,123,000	.....	1,123,000	2,204,000	.....	2,204,000	1,780,000	.....	1,780,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	78,746	.....	78,746	88,535	.....	88,535	144,113	.....	144,113
Premiums collected for uninsured individuals	1,124	.....	1,124	2,750	.....	2,750	2,422	.....	2,422
Total--FHI trust fund	1,202,870	.....	1,202,870	2,295,286	.....	2,295,286	1,926,534	.....	1,926,534
Railroad retirement accounts:									
Railroad Retirement Act taxes	319,405	22	319,383	370,784	22	370,761	356,413	166	356,247
Total--Employment taxes and contributions	9,762,185	22	9,762,163	16,357,452	22	16,357,429	14,291,871	166	14,291,705
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,423,819	.....	1,423,819	1,963,313	.....	1,963,313	1,567,803	.....	1,567,803
Federal Unemployment Tax Act taxes	237,000	2,252	234,748	420,000	3,970	416,030	184,000	2,314	181,686
Railroad Unemployment Ins. Act contributions	3,616	.....	3,616	4,562	.....	4,562	8,284	.....	8,284
Total--Unemployment trust fund	1,664,435	2,252	1,662,184	2,387,874	3,970	2,383,904	1,760,087	2,314	1,757,773
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	188,137	.....	188,137	374,049	.....	374,049	353,625	.....	353,625
Premiums collected for the disabled	23,809	.....	23,809	44,759	.....	44,759	41,597	.....	41,597
Total--FSMI trust fund	211,946	.....	211,946	418,809	.....	418,809	395,222	.....	395,222
Federal employees retirement contributions:									
Civil service retirement and disability fund	280,477	.....	280,477	555,575	.....	555,575	498,619	.....	498,619
Foreign service retirement and disability fund	1,565	.....	1,565	2,656	.....	2,656	2,231	.....	2,231
Other	131	.....	131	134	.....	134	131	.....	131
Total--Federal employees retirement contributions	282,173	.....	282,173	558,364	.....	558,364	500,981	.....	500,981

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,846	.....	$4,846	$10,046	.....	$10,046	$7,868	.....	$7,868
Total--Contributions for other insurance and retirement	498,965	.....	498,965	987,219	.....	987,219	904,071	.....	904,071
Total--Social insurance taxes and contributions	11,925,585	$2,273	11,923,312	19,732,545	$3,993	19,728,552	16,956,029	$2,480	16,953,549
Excise taxes:									
Miscellaneous excise taxes	882,320	14,789	867,530	1,778,709	29,243	1,749,466	1,768,836	23,502	1,745,334
Airport and airway trust fund	140,728	444	140,284	263,348	444	262,904	200,868	507	200,361
Highway trust fund	686,374	-1,247	687,622	1,297,574	-1,247	1,298,822	1,194,657	-3,056	1,197,713
Black lung disability trust fund	16,564	.....	16,564	35,364	.....	35,364	.....	.....	.....
Total--Excise taxes	1,725,986	13,986	1,712,000	3,374,995	28,439	3,346,555	3,164,361	20,953	3,143,408
Estate and gift taxes	469,095	9,342	459,753	955,818	18,999	936,818	867,183	17,863	849,319
Customs duties	656,892	10,873	646,019	1,289,662	22,778	1,266,884	885,093	20,082	865,012
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	733,623	.....	733,623	1,281,942	.....	1,281,942	997,378	.....	997,378
All other	95,625	48	95,577	148,873	52	148,821	101,859	177	101,682
Total--Miscellaneous receipts	829,248	48	829,200	1,430,815	52	1,430,763	1,099,237	177	1,099,060
Total--Budget receipts	33,948,632	721,576	33,227,056	63,697,230	1,724,757	61,972,473	53,343,280	1,616,126	51,727,155

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] These budget estimates are based on figures released in a joint statement of the Secretary of the Treasury and the Director of the Office of Management and Budget on October 27, 1978.

[2] Includes prior month adjustment.

[3] Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[4] Includes transactions in the Federal Reserve account for the month of October 1978 of $1,180,677 thousand (decrease).

[5] Represents transactions from November 2 through November 30, 1978 of $5,854,603 thousand and the transfer of the November 1, 1978 balance of $411,899 thousand from the tax and loan account.

[6] Represents transactions on November 1, 1978 of $333,735 thousand and the transfer of the November 1, 1978 balance of $411,899 thousand to the tax and loan note account.

[7] On November 1 and 6. 1978 the IMF approved U.S. drawings of Deutshemark and yen in the total amount of $3 billion in SDR equivalents. The letter of credit issued to the IMF was increased by the amount of the drawings.

[8] Transactions cover the period of October 1, 1978 through November 3, 1978 and are partially estimated. Also included is a $1.8 billion Federal subsidy paid on October 10, 1978. The offsetting Federal payment was reported in the October 1978 Monthly Treasury Statement.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,842	.....	$12,842	$28,008	.....	$28,008	$25,150	.....	$25,150
House of Representatives	23,012	$5	23,007	47,125	$11	47,114	45,369	$12	45,357
Joint Items	827	.....	827	13,032	.....	13,032	10,466	.....	10,466
Congressional Budget Office	774	.....	774	1,721	.....	1,721	1,413	.....	1,413
Architect of the Capitol	9,352	.....	9,352	18,613	.....	18,613	16,308	.....	16,308
Library of Congress	11,304	.....	11,304	27,624	.....	27,624	25,561	.....	25,561
Government Printing Office:									
Revolving Fund (net)	-1,201	.....	-1,201	-928	.....	-928	1,027	.....	1,027
General fund appropriations	7,822	.....	7,822	16,612	.....	16,612	22,974	.....	22,974
General Accounting Office	13,147	.....	13,147	28,917	.....	28,917	28,095	.....	28,095
United States Tax Court	604	.....	604	1,741	.....	1,741	1,597	.....	1,597
Other Legislative Branch Agencies	992	.....	992	2,540	.....	2,540	2,174	.....	2,174
Proprietary receipts from the public	.....	1,779	-1,779	.....	3,014	-3,014	.....	1,281	-1,281
Intrabudgetary transactions	-65	.....	-65	-65	.....	-65	-149	.....	-149
Total--Legislative Branch	79,411	1,784	77,627	184,939	3,025	181,914	179,984	1,293	178,691
The Judiciary:									
Supreme Court of the United States	737	.....	737	1,430	.....	1,430	1,288	.....	1,288
Courts of Appeals, District Courts, and other Judicial Services	46,420	.....	46,420	46,847	.....	46,847	42,358	.....	42,358
Other	1,826	.....	1,826	1,826	.....	1,826	2,376	.....	2,376
Proprietary receipts from the public	.....	177	-177	.....	177	-177	.....	248	-248
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	48,983	177	48,806	50,104	177	49,926	46,022	248	45,774
Executive Office of the President:									
Compensation of the President and the White House Office	1,525	.....	1,525	2,254	.....	2,254	2,998	.....	2,998
Office of Management and Budget	2,185	.....	2,185	4,962	.....	4,962	6,457	.....	6,457
Other	1,792	.....	1,792	4,708	.....	4,708	3,652	.....	3,652
Total--Executive Office of the President	5,501	.....	5,501	11,924	.....	11,924	13,107	.....	13,107
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,304	.....	22,304	60,725	.....	60,725	42,891	.....	42,891
Disaster Relief	9,294	.....	9,294	33,373	.....	33,373	60,490	.....	60,490
Foreign Assistance:									
International Security Assistance:									
Military assistance	24,717	.....	24,717	27,322	.....	27,322	25,816	.....	25,816
Foreign military credit sales	30,346	.....	30,346	48,475	.....	48,475	24,783	.....	24,783
Security supporting assistance	63,358	.....	63,358	148,712	.....	148,712	277,183	.....	277,183
Advances, foreign military sales	709,724	.....	709,724	1,281,017	.....	1,281,017	1,130,868	.....	1,130,868
Other	1,055	.....	1,055	2,178	.....	2,178	2,352	.....	2,352
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,116,762	-1,116,762	.....	1,814,669	-1,814,669	.....	1,097,091	-1,097,091
Other	.....	2,492	-2,492	.....	38,291	-38,291	.....	37,444	-37,444
Total--International Security Assistance	829,199	1,119,254	-290,055	1,507,705	1,852,960	-345,254	1,461,001	1,134,535	326,466
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	11,549	.....	11,549	36,017	.....	36,017	130,767	.....	130,767
International organizations and programs	27,029	.....	27,029	41,705	.....	41,705	13,471	.....	13,471

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$14,235	$280	$13,955	$24,946	$603	$24,344	$21,265	$1,166	$20,098
Overseas Private Investment Corporation	-1,194	9,184	-10,377	-11	11,226	-11,237	-10	8,366	-8,376
Inter-American Foundation	539	18	521	1,264	80	1,185	1,422	70	1,351
Other	728	296	432	1,816	1,063	754	1,454	478	976
Intragovernmental funds	219	.....	219	527	.....	527	-46	.....	-46
Functional development assistance program	54,258	.....	54,258	105,908	.....	105,908	88,984	.....	88,984
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
American schools and hospitals abroad	1,468	.....	1,468	3,193	.....	3,193	1,921	.....	1,921
International disaster assistance	4,182	.....	4,182	11,606	.....	11,606	6,788	.....	6,788
Operating expenses of the Agency for International Development	19,918	.....	19,918	40,657	.....	40,657	39,217	.....	39,217
Other	3,230	.....	3,230	7,115	.....	7,115	4,960	.....	4,960
Proprietary receipts from the public	.....	37,860	-37,860	.....	76,745	-76,745	.....	65,939	-65,939
Total--Bilateral Assistance	97,582	47,638	49,944	221,843	89,716	132,127	187,404	76,020	111,384
Total--International Development Assistance	136,160	47,638	88,522	299,565	89,716	209,849	331,642	76,020	255,622
International Narcotics Control Assistance	1,930	.....	1,930	4,281	.....	4,281	4,404	.....	4,404
President's foreign assistance contingency fund	19	.....	19	93	.....	93	669	.....	669
Total--Foreign Assistance	967,308	1,166,892	-199,584	1,811,644	1,942,676	-131,032	1,797,716	1,210,555	587,161
Petroleum Reserves:									
Energy supply	43	.....	43	43	.....	43	8,913	.....	8,913
Emergency energy preparedness	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	40,370	-40,370	.....	-101,668	101,668	.....	51,905	-51,905
Other	40,037	.....	40,037	40,082	.....	40,082	6	.....	6
Total--Funds Appropriated to the President	1,038,987	1,207,263	-168,276	1,945,868	1,841,008	104,860	1,910,016	1,262,461	647,555
Department of Agriculture:									
Departmental Administration	26,508	.....	26,508	30,493	.....	30,493	17,868	.....	17,868
Office of the Inspector General	2,529	.....	2,529	4,523	.....	4,523	5,396	.....	5,396
Agricultural Research Service	26,951	.....	26,951	52,292	.....	52,292	58,988	.....	58,988
Cooperative State Research Service	10,998	.....	10,998	21,481	.....	21,481	17,370	.....	17,370
Extension Service	17,162	.....	17,162	34,001	.....	34,001	34,059	.....	34,059
Statistical Reporting Service	750	.....	750	2,778	.....	2,778	5,970	.....	5,970
Economic Research Service	1,940	.....	1,940	2,591	.....	2,591	8,562	.....	8,562
Economics, statistics, and cooperatives service	4,160	.....	4,160	5,107	.....	5,107	.....	.....	.....
Foreign Agricultural Service	3,768	.....	3,768	7,291	.....	7,291	7,736	.....	7,736
Foreign Assistance Programs	44,257	.....	44,257	129,547	.....	129,547	64,450	.....	64,450
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,347	.....	11,347	22,121	.....	22,121	31,557	.....	31,557
Agricultural conservation program	33,594	.....	33,594	89,075	.....	89,075	75,341	.....	75,341
Other	1,434	.....	1,434	4,742	.....	4,742	5,138	.....	5,138
Federal Crop Insurance Corporation	9,629	17,334	-7,705	15,618	27,313	-11,695	48,754	24,315	24,438
Commodity Credit Corporation:									
Price support and related programs	1,427,829	322,009	1,105,820	2,595,681	606,484	1,989,197	2,561,554	469,675	2,091,879
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	290	.....	290	595	.....	595	594	.....	594
Total--Commodity Credit Corporation	1,428,119	322,009	1,106,110	2,596,276	606,484	1,989,792	2,612,148	469,675	2,142,473
Rural Electrification Administration (salaries and expenses)	1,762	.....	1,762	3,486	.....	3,486	4,551	.....	4,551

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$503,151	$187,310	$315,840	$1,028,443	$751,433	$277,010	$936,982	$752,420	$184,562
Agricultural credit insurance fund	363,864	239,150	124,713	673,468	606,071	67,397	655,299	384,057	271,242
Rural development insurance fund	86,046	7,015	79,031	284,589	220,212	64,378	224,174	148,341	75,833
Other	-414	4	-418	-585	111	-696	-276	1	-278
Rural development insurance fund	23,988	.....	23,988	51,151	.....	51,151	25,468	.....	25,468
Salaries and expenses	16,946	.....	16,946	32,107	.....	32,107	38,237	.....	38,237
Other	2,951	.....	2,951	6,835	.....	6,835	3,483	.....	3,483
Total--Farmers Home Administration	996,531	433,480	563,052	2,076,008	1,577,827	498,181	1,883,367	1,284,819	598,548
Soil Conservation Service:									
Conservation operations	19,083	.....	19,083	39,153	.....	39,153	48,133	.....	48,133
Watershed and flood prevention operations	21,156	.....	21,156	40,595	.....	40,595	34,404	.....	34,404
Other	7,170	.....	7,170	14,332	.....	14,332	15,567	.....	15,567
Animal and Plant Health Inspection Service	18,617	.....	18,617	36,841	.....	36,841	34,763	.....	34,763
Federal Grain Inspection Service	725	.....	725	2,333	.....	2,333	2,274	.....	2,274
Agricultural Marketing Service	5,310	2,000	3,310	11,915	4,855	7,060	12,765	4,003	8,762
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	24,851	.....	24,851	25,151	.....	25,151	810	.....	810
Other	25,733	.....	25,733	47,929	.....	47,929	53,489	.....	53,489
Food and Nutrition Service:									
Food program administration	4,424	.....	4,424	9,070	.....	9,070	7,411	.....	7,411
Food stamp program	501,082	.....	501,082	941,384	.....	941,384	864,782	.....	864,782
Special milk program	9,671	.....	9,671	15,231	.....	15,231	14,756	.....	14,756
Child nutrition programs	210,766	.....	210,766	333,861	.....	333,861	303,171	.....	303,171
Special supplemental food programs	32,593	.....	32,593	69,574	.....	69,574	47,678	.....	47,678
Other	2,691	.....	2,691	5,161	.....	5,161	24	.....	24
Total--Food and Nutrition Service	761,228	.....	761,228	1,374,282	.....	1,374,282	1,237,821	.....	1,237,821
Forest Service:									
Intragovernmental funds	630	.....	630	-2,652	.....	-2,652	1,694	.....	1,694
Forest protection and utilization	70,984	.....	70,984	144,328	.....	144,328	147,356	.....	147,356
Youth Conservation Corps	3,703	.....	3,703	6,080	.....	6,080	4,453	.....	4,453
Forest roads and trails	29,680	.....	29,680	58,423	.....	58,423	45,819	.....	45,819
Forest Service permanent appropriations	3,274	.....	3,274	6,393	.....	6,393	5,984	.....	5,984
Cooperative work	6,693	.....	6,693	13,202	.....	13,202	8,372	.....	8,372
Other	5,088	.....	5,088	12,708	.....	12,708	6,937	.....	6,937
Total--Forest Service	120,053	.....	120,053	238,481	.....	238,481	220,616	.....	220,616
Other	1,987	.....	1,987	3,813	.....	3,813	4,937	.....	4,937
Proprietary receipts from the public	.....	191,469	-191,469	.....	352,616	-352,616	.....	151,475	-151,475
Intrabudgetary transactions	-6,650	.....	-6,650	-12,734	.....	-12,734	112	.....	112
Total--Department of Agriculture	3,620,702	966,291	2,654,411	6,919,521	2,569,095	4,350,426	6,546,943	1,934,287	4,612,656
Department of Commerce:									
General Administration	3,669	.....	3,669	6,970	.....	6,970	6,078	.....	6,078
Bureau of the Census	24,197	.....	24,197	38,617	.....	38,617	26,672	.....	26,672
Economic and Statistical Analysis	1,934	.....	1,934	3,245	.....	3,245	2,883	.....	2,883

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economid Development Administration:									
Economic development revolving fund	$27	$5,426	-$5,399	$39	$10,385	-$10,346	$50	$10,786	-$10,736
Economic development assistance programs	45,836	.....	45,836	85,392	.....	85,392	79,988	.....	79,988
Local public works program	258,913	.....	258,913	572,961	.....	572,961	234,745	.....	234,745
Drought assistance program	2,276	.....	2,276	7,492	.....	7,492	26,702	.....	26,702
Other	3,725	.....	3,725	5,337	.....	5,337	8,163	.....	8,163
Regional Action Planning Commissions	12,231	.....	12,231	23,788	.....	23,788	23,292	.....	23,292
Total--Economic Development Assistance	323,009	5,426	317,583	695,010	10,385	684,624	372,940	10,786	362,154
Promotion of Industry and Commerce:									
Industry and Trade Administration	7,759	.....	7,759	14,385	.....	14,385	12,271	.....	12,271
Minority Business Enterprise	4,222	.....	4,222	8,618	.....	8,618	8,466	.....	8,466
United States Travel Service	1,201	.....	1,201	2,388	.....	2,388	1,687	.....	1,687
Science and Technology:									
National Oceanic and Atmospheric Administration	68,737	159	68,577	125,766	309	125,457	110,716	141	110,575
National Fire Prevention and Control Administration	719	.....	719	1,333	.....	1,333	1,497	.....	1,497
Patent and Trademark Office	7,506	.....	7,506	19,579	.....	19,579	16,910	.....	16,910
Science and Technical Research	12,284	.....	12,284	18,784	.....	18,784	16,413	.....	16,413
National Telecommunications and Information Administration	843	.....	843	1,643	.....	1,643	.....	.....	.....
Total--Science and Technology	90,089	159	89,929	167,106	309	166,796	145,536	141	145,395
Maritime Administration:									
Public enterprise funds	529	2,555	-2,026	1,397	6,817	-5,419	354	8,793	-8,439
Ship construction	12,407	.....	12,407	26,605	.....	26,605	21,349	.....	21,349
Operating-differential subsidies	19,196	.....	19,196	32,075	.....	32,075	38,806	.....	38,806
Other	8,151	.....	8,151	8,168	.....	8,168	6,704	.....	6,704
Proprietary receipts from the public	.....	3,559	-3,559	.....	9,219	-9,219	.....	7,891	-7,891
Intrabudgetary transactions	-8,572	.....	-8,572	-13,738	.....	-13,738	-10,425	.....	-10,425
Total--Department of Commerce	487,792	11,700	476,092	990,844	26,731	964,113	633,322	27,610	605,711
Department of Defense--Military:									
Military Personnel:									
Department of the Army	886,695	.....	886,695	1,782,983	.....	1,782,983	1,715,664	.....	1,715,664
Department of the Navy	766,108	.....	766,108	1,508,146	.....	1,508,146	1,405,104	.....	1,405,104
Department of the Air Force	660,808	.....	660,808	1,402,269	.....	1,402,269	1,323,198	.....	1,323,198
Total--Military Personnel	2,313,610	.....	2,313,610	4,693,398	.....	4,693,398	4,443,965	.....	4,443,965
Retired Military Personnel	824,929	.....	824,929	1,644,835	.....	1,644,835	1,483,046	.....	1,483,046
Operation and Maintenance:									
Department of the Army	813,295	.....	813,295	1,521,458	.....	1,521,458	1,510,879	.....	1,510,879
Department of the Navy	931,110	.....	931,110	1,971,711	.....	1,971,711	1,785,866	.....	1,785,866
Department of the Air Force	882,506	.....	882,506	1,691,928	.....	1,691,928	1,597,090	.....	1,597,090
Defense agencies	350,794	.....	350,794	537,308	.....	537,308	343,759	.....	343,759
Total--Operation and Maintenance	2,977,705	.....	2,977,705	5,722,404	.....	5,722,404	5,237,593	.....	5,237,593
Procurement:									
Department of the Army	420,692	.....	420,692	823,742	.....	823,742	728,663	.....	728,663
Department of the Navy	836,655	.....	836,655	2,010,171	.....	2,010,171	1,374,491	.....	1,374,491
Department of the Air Force	752,529	.....	752,529	1,356,316	.....	1,356,316	1,245,197	.....	1,245,197
Defense agencies	18,136	.....	18,136	37,018	.....	37,018	40,381	.....	40,381
Total--Procurement	2,028,011	.....	2,028,011	4,227,248	.....	4,227,248	3,388,732	.....	3,388,732

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$191,804	.....	$191,804	$348,411	.....	$348,411	$367,961	.....	$367,961
Department of the Navy	269,740	.....	269,740	621,309	.....	621,309	608,916	.....	608,916
Department of the Air Force	402,150	.....	402,150	664,481	.....	664,481	560,686	.....	560,686
Defense agencies	64,080	.....	64,080	119,927	.....	119,927	108,344	.....	108,344
Total--Research, Development, Test, and Evaluation	927,775	.....	927,775	1,754,128	.....	1,754,128	1,645,907	.....	1,645,907
Military Construction:									
Department of the Army	73,721	.....	73,721	148,146	.....	148,146	108,710	.....	108,710
Department of the Navy	57,886	.....	57,886	118,578	.....	118,578	87,712	.....	87,712
Department of the Air Force	50,858	.....	50,858	98,164	.....	98,164	75,979	.....	75,979
Defense agencies	2,871	.....	2,871	3,491	.....	3,491	5,561	.....	5,561
Total--Military Construction	185,336	.....	185,336	368,380	.....	368,380	277,963	.....	277,963
Family Housing	104,297	.....	104,297	228,616	$281	228,335	189,254	$989	188,265
Civil Defense	7,512	.....	7,512	11,567	.....	11,567	3,708	.....	3,708
Special Foreign Currency Program	270	.....	270	700	.....	700	187	.....	187
Revolving and Management Funds:									
Public enterprise funds	110	$661	-551	243	769	-527	254	293	-39
Intragovernmental funds:									
Department of the Army	-56,377	.....	-56,377	-5,382	.....	-5,382	45,664	.....	45,664
Department of the Navy	23,775	.....	23,775	36,037	.....	36,037	42,677	.....	42,677
Department of the Air Force	73,701	.....	73,701	-36,666	.....	-36,666	-40,612	.....	-40,612
Defense agencies	-3,479	.....	-3,479	30,060	.....	30,060	-90,320	.....	-90,320
Total--Revolving and Management Funds	37,729	661	37,069	24,291	769	23,522	-42,337	293	-42,630
Miscellaneous trust funds	16,616	14,954	1,662	33,637	34,288	-651	14,984	24,125	-9,141
Proprietary receipts from the public	.....	183,055	-183,055	.....	305,715	-305,715	.....	-73,741	73,741
Intrabudgetary transactions	-1,244	.....	-1,244	19,343	.....	19,343	21,777	.....	21,777
Total--Department of Defense--Military	9,422,546	198,670	9,223,876	18,728,547	341,052	18,387,495	16,664,780	-48,334	16,713,113
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-7,868	.....	-7,868	27,177	.....	27,177	69,605	.....	69,605
General investigations	7,998	.....	7,998	15,850	.....	15,850	10,494	.....	10,494
Construction, general	169,469	.....	169,469	285,018	.....	285,018	220,758	.....	220,758
Operations and maintenance, general	73,576	.....	73,576	123,608	.....	123,608	110,246	.....	110,246
Flood control	36,898	.....	36,898	48,193	.....	48,193	28,560	.....	28,560
Other	15,465	.....	15,465	20,897	.....	20,897	16,478	.....	16,478
Proprietary receipts from the public	.....	4,569	-4,569	.....	8,810	-8,810	.....	9,526	-9,526
Total--Corps of Engineers	295,538	4,569	290,969	520,743	8,810	511,932	456,142	9,526	446,617
The Panama Canal:									
Canal Zone Government	8,169	3,511	4,658	6,993	6,417	575	7,646	5,621	2,025
Panama Canal Company	15,738	22,643	-6,905	55,838	57,802	-1,964	49,269	43,621	5,648
Other	2,062	24	2,039	4,124	54	4,070	3,346	43	3,303
Proprietary receipts from the public	.....	339	-339	.....	719	-719	.....	653	-653
Intrabudgetary transactions	-1,188	.....	-1,188	-1,998	.....	-1,998	-1,095	.....	-1,095
Total--Department of Defense--Civil	320,321	31,085	289,235	585,700	73,803	511,896	515,308	59,463	455,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Departmental Operations:									
Atomic energy defense activities	$616,495	.....	$616,495	$1,020,222	.....	$1,020,222	$299,898	.....	$299,898
General science and research	[2] -473	.....	-473	36	.....	36	37,171	.....	37,171
Energy activities	[2] -92,321	.....	-92,321	95,552	.....	95,552	506,001	.....	506,001
Other	113,918	.....	113,918	152,518	.....	152,518	6,193	.....	6,193
Power Marketing Administrations	26,362	$21,817	4,545	151,360	$38,964	112,396	72,117	$35,254	36,863
Proprietary receipts from the public	.....	4,250	-4,250	.....	206,644	-206,644	.....	11,150	-11,150
Total--Department of Energy	663,980	26,067	637,914	1,419,689	245,608	1,174,081	921,380	46,404	874,977
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	23,930	656	23,274	57,348	1,162	56,186	47,515	1,002	46,513
Health Services Administration:									
Health services	130,899	.....	130,899	218,889	.....	218,889	256,491	.....	256,491
Indian health services and facilities	43,987	.....	43,987	94,037	.....	94,037	76,254	.....	76,254
Emergency Health	3	.....	3	3	.....	3	-9	.....	-9
Center for Disease Control	16,564	.....	16,564	41,067	.....	41,067	28,173	.....	28,173
National Institutes of Health:									
Intragovernmental funds	-24,718	.....	-24,718	-14,766	.....	-14,766	-2,887	.....	-2,887
Cancer Research	75,918	.....	75,918	140,274	.....	140,274	131,521	.....	131,521
Health, Lung, and Blood Research	38,771	.....	38,771	69,795	.....	69,795	63,257	.....	63,257
Arthritis, Metabolism, and Digestive Diseases	21,971	.....	21,971	25,856	.....	25,856	38,679	.....	38,679
Neurological and Communicative Disorders and Stroke	15,130	.....	15,130	28,346	.....	28,346	25,330	.....	25,330
Allergy and Infectious Diseases	17,012	.....	17,012	31,615	.....	31,615	27,572	.....	27,572
General Medical Sciences	16,360	.....	16,360	33,977	.....	33,977	31,440	.....	31,440
Child Health and Human Development	23,014	.....	23,014	42,532	.....	42,532	24,920	.....	24,920
Other research institutes	19,153	.....	19,153	36,943	.....	36,943	33,181	.....	33,181
Research resources	9,625	.....	9,625	19,280	.....	19,280	17,802	.....	17,802
Other	2,230	.....	2,230	20,598	.....	20,598	16,843	.....	16,843
Total--National Institutes of Health	214,467	.....	214,467	434,451	.....	434,451	407,658	.....	407,658
Alcohol, Drug Abuse, and Mental Health Administration	146,144	.....	146,144	186,938	.....	186,938	181,578	.....	181,578
Health Resources Administration:									
Public enterprise funds	2,550	11	2,539	5,982	32	5,950	2,941	15	2,925
Health resources	53,466	.....	53,466	133,705	.....	133,705	143,426	.....	143,426
Office of Assistant Secretary for Health	-26,134	.....	-26,134	8,301	.....	8,301	-52,005	.....	-52,005
Total--Public Health Service	605,876	667	605,208	1,180,721	1,194	1,179,527	1,092,022	1,017	1,091,005
Health Care Financing Administration:									
Intragovernmental funds	-1,182	.....	-1,182	-1,590	.....	-1,590	-215	.....	-215
Grants to States for Medicaid	951,500	.....	951,500	1,989,200	.....	1,989,200	1,757,085	.....	1,757,085
Payments to health care trust funds	549,431	.....	549,431	1,071,770	.....	1,071,770	1,016,766	.....	1,016,766
Quality care management, research, and administration	-42,340	.....	-42,340	-34,989	.....	-34,989	1,992	.....	1,992
Other	6,184	.....	6,184	3,004	.....	3,004	83,103	.....	83,103
Federal hospital insurance trust fund:									
Benefit payments	1,548,017	.....	1,548,017	3,111,054	.....	3,111,054	2,781,458	.....	2,781,458
Administrative expenses and construction	34,438	.....	34,438	91,889	.....	91,889	25,261	.....	25,261
Total--FHI trust fund	1,582,456	.....	1,582,456	3,202,943	.....	3,202,943	2,806,719	.....	2,806,719
Federal supplementary medical ins. trust fund:									
Benefit payments	653,176	.....	653,176	1,331,051	.....	1,331,051	1,041,827	.....	1,041,827
Administrative expenses and construction	88,642	.....	88,642	123,100	.....	123,100	45,231	.....	45,231
Total--FSMI trust fund	741,818	.....	741,818	1,454,151	.....	1,454,151	1,087,058	.....	1,087,058
Total--Health Care Financing Administration	3,787,866	.....	3,787,866	7,684,488	.....	7,684,488	6,752,508	.....	6,752,508

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$136,323	$5,084	$131,239	$156,342	$7,717	$148,624	$5,160	$1,254	$3,906
Higher education facilities loan and insurance fund	1,091	7,562	-6,471	1,396	12,244	-10,848	25,669	11,525	14,144
Elementary and secondary education	294,716	.....	294,716	530,097	.....	530,097	444,812	.....	444,812
Indian education	1,268	.....	1,268	3,354	.....	3,354	7,365	.....	7,365
School assistance in federally affected areas	41,835	.....	41,835	54,359	.....	54,359	30,377	.....	30,377
Emergency school aid	33,143	.....	33,143	53,737	.....	53,737	48,682	.....	48,682
Education for the handicapped	36,484	.....	36,484	69,274	.....	69,274	45,005	.....	45,005
Occupational, vocational, and adult education	52,992	.....	52,992	113,687	.....	113,687	93,392	.....	93,392
Student assistance, higher and continued	222,571	.....	222,571	428,434	.....	428,434	360,994	.....	360,994
education	27,061	.....	27,061	51,782	.....	51,782	173,159	.....	173,159
Library resources	11,043	.....	11,043	28,674	.....	28,674	19,767	.....	19,767
Salaries and expenses	11,583	.....	11,583	26,370	.....	26,370	21,633	.....	21,633
Other	7,426	.....	7,426	15,866	.....	15,866	5,272	.....	5,272
Total--Office of Education	877,537	12,646	864,891	1,533,372	19,962	1,513,410	1,281,287	12,779	1,268,508
National Institute of Education	7,195	.....	7,195	13,294	.....	13,294	8,921	.....	8,921
Office of the Assistant Secretary for Education	1,728	.....	1,728	4,226	.....	4,226	3,506	.....	3,506
Total--Education Division	886,460	12,646	873,814	1,550,892	19,962	1,530,931	1,293,714	12,779	1,280,935
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	86,009	.....	86,009	165,547	.....	165,547	161,581	.....	161,581
Supplemental security income program	472,064	.....	472,064	544,218	.....	544,218	888,768	.....	888,768
Assistance payments program	554,605	.....	554,605	1,159,236	.....	1,159,236	1,070,108	.....	1,070,108
Refugee assistance	3,683	.....	3,683	10,948	.....	10,948	24,548	.....	24,548
Other	.....	.....	.....	2	.....	2	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,980,136	.....	6,980,136	13,910,240	.....	13,910,240	12,763,720	.....	12,763,720
Administrative expenses and construction	78,664	.....	78,664	200,832	.....	200,832	176,972	.....	176,972
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	2,291	.....	2,291	2,291	.....	2,291	.....	.....	.....
Total--FOASI trust fund	7,061,091	.....	7,061,091	14,113,363	.....	14,113,363	12,940,691	.....	12,940,691
Federal disability insurance trust fund:									
Benefit payments	1,082,343	.....	1,082,343	2,192,923	.....	2,192,923	1,973,882	.....	1,973,882
Administrative expenses and construction	29,227	.....	29,227	71,065	.....	71,065	69,928	.....	69,928
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,709	.....	5,709	13,709	.....	13,709	13,700	.....	13,700
Total--FDI trust fund	1,117,279	.....	1,117,279	2,277,698	.....	2,277,698	2,057,510	.....	2,057,510
Total--Social Security Administration	9,294,731	.....	9,294,731	18,271,013	.....	18,271,013	17,143,207	.....	17,143,207
Special Institutions:									
American Printing House for the Blind	330	.....	330	625	.....	625	583	.....	583
National Technical Institute for the Deaf	1,031	.....	1,031	2,976	.....	2,976	2,160	.....	2,160
Gallaudet College	4,754	.....	4,754	8,785	.....	8,785	6,629	.....	6,629
Howard University	11,169	.....	11,169	17,341	.....	17,341	15,383	.....	15,383
Total--Special Institutions	17,283	.....	17,283	29,727	.....	29,727	24,755	.....	24,755

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$236,015	.....	$236,015	$470,992	.....	$470,992	$392,600	.....	$392,600
Human development services	201,686	.....	201,686	418,291	.....	418,291	344,199	.....	344,199
Work incentives	26,958	.....	26,958	59,694	.....	59,694	39,149	.....	39,149
Research and training activities overseas	161	.....	161	278	.....	278	493	.....	493
Total--Human Development Services	464,819	.....	464,819	949,254	.....	949,254	776,440	.....	776,440
Departmental Management:									
Intragovernmental funds	523	.....	523	4,988	.....	4,988	19,349	.....	19,349
General departmental management	10,076	.....	10,076	23,587	.....	23,587	22,404	.....	22,404
Office for Civil Rights	2,863	.....	2,863	6,122	.....	6,122	4,790	.....	4,790
Other	4,254	.....	4,254	10,849	.....	10,849	6,535	.....	6,535
Proprietary receipts from the public	.....	-$231	231	.....	$3,781	-3,781	.....	$6,407	-6,407
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-550,097	.....	-550,097	-1,072,435	.....	-1,072,435	-1,016,766	.....	-1,016,766
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Educ. & Welfare	14,524,656	13,082	14,511,573	28,639,208	24,937	28,614,271	26,094,317	20,203	26,074,114
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	76,323	123,081	-46,758	173,322	226,342	-53,020	226,093	212,807	13,286
Housing for the elderly or handicapped fund	33,627	2,480	31,146	69,903	4,836	65,067	9,252	1,889	7,363
College housing--loans and other expenses	7,006	21,898	-14,892	17,027	59,898	-42,871	6,156	59,065	-52,909
Other	44,549	18,429	26,120	79,971	33,274	46,697	61,710	24,062	37,648
Disaster assistance fund	886	.....	886	3,275	.....	3,275	27,584	.....	27,584
Subsidized housing programs	269,880	.....	269,880	548,515	.....	548,515	481,751	.....	481,751
Payments for operation of low income housing projects	29,228	.....	29,228	86,558	.....	86,558	121,834	.....	121,834
Total--Housing Programs	461,499	165,889	295,610	978,571	324,349	654,222	934,381	297,823	636,557
Government National Mortgage Association:									
Special assistance functions fund	12,233	73,638	-61,404	30,734	102,243	-71,509	98,418	83,090	15,328
Emergency mortgage purchase assistance	96,381	147,082	-50,701	211,107	173,201	37,907	.....	.....	.....
Management and liquidating functions fund	10,671	12,574	-1,903	18,282	19,907	-1,625	16,681	20,198	-3,517
Guarantees of mortgage-backed securities	4,691	5,007	-316	5,330	13,341	-8,011	1,278	7,299	-6,021
Participation sales fund	-30,106	.....	-30,106	-23,187	.....	-23,187	-16,600	.....	-16,600
Total--Government National Mortgage Association	93,870	238,300	-144,430	242,266	308,691	-66,425	99,778	110,588	-10,810

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$1,083	$4,838	-$3,754	$12,060	$8,405	$3,655	$21,398	$5,640	$15,758
Urban renewal programs	33,417	8,387	25,029	60,985	15,857	45,128	113,545	32,080	81,464
Community development grants	257,221	.....	257,221	496,649	.....	496,649	403,424	.....	403,424
Comprehensive planning grants	4,311	.....	4,311	10,807	.....	10,807	14,440	.....	14,440
Other	967	.....	967	1,520	.....	1,520	2,860	.....	2,860
Total--Community Planning and Development	296,999	13,225	283,774	582,021	24,263	557,758	555,665	37,721	517,944
New Communities Administration	324	154	171	3,882	218	3,664	45,439	10	45,429
Federal Insurance Administration	24,232	9,000	15,232	48,721	19,980	28,742	22,368	1,690	20,678
Neighborhoods, Voluntary Associations, and Consumer Protection	592	.....	592	1,382	.....	1,382	443	.....	443
Policy Development and Research	5,393	.....	5,393	8,576	.....	8,576	11,201	.....	11,201
Management and Administration	46,159	.....	46,159	86,686	.....	86,686	49,958	.....	49,958
Proprietary receipts from the public	.....	214	-214	.....	362	-362	.....	422	-422
Total--Department of Housing and Urban Development	929,068	426,782	502,286	1,952,107	677,862	1,274,244	1,719,231	448,254	1,270,977
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	11,272	.....	11,272	45,319	.....	45,319	51,072	.....	51,072
Payments in lieu of taxes	1,273	.....	1,273	1,360	.....	1,360	17	.....	17
Payments to states from receipts under Mineral Leasing Act	97,893	.....	97,893	97,893	.....	97,893	84,551	.....	84,551
Other	28,538	.....	28,538	101,774	.....	101,774	118,986	.....	118,986
Bureau of Reclamation:									
Colorado River projects	22,326	4,802	17,524	32,950	11,211	21,739	31,446	15,246	16,201
Construction and rehabilitation	20,717	.....	20,717	54,270	.....	54,270	66,548	.....	66,548
Operation and maintenance	7,422	.....	7,422	13,024	.....	13,024	14,837	.....	14,837
Other	14,808	.....	14,808	-71,528	.....	-71,528	23,170	.....	23,170
Office of Water Research and Technology	619	.....	619	935	.....	935	2,186	.....	2,186
Total--Land and Water Resources	204,868	4,802	200,066	275,996	11,211	264,785	392,813	15,246	377,567
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	29,663	.....	29,663	67,788	.....	67,788	62,151	.....	62,151
United States Fish and Wildlife Service:									
Resource management	14,202	.....	14,202	30,358	.....	30,358	30,859	.....	30,859
Recreational resources	3,329	.....	3,329	5,813	.....	5,813	9,057	.....	9,057
Other	12,265	.....	12,265	18,039	.....	18,039	12,442	.....	12,442
National Park Service:									
Operation of the national park system	33,833	.....	33,833	68,659	.....	68,659	62,953	.....	62,953
Construction	7,690	.....	7,690	18,107	.....	18,107	9,819	.....	9,819
Other	1,539	.....	1,539	4,063	.....	4,063	4,875	.....	4,875
Total--Fish and Wildlife and Parks	102,521	.....	102,521	212,828	.....	212,828	192,156	.....	192,156
Energy and Minerals:									
Geological Survey	40,582	.....	40,582	86,817	.....	86,817	76,861	.....	76,861
Office of surface Mining Reclamation and Enforcement	1,610	.....	1,610	3,341	.....	3,341	329	.....	329
Mining Enforcement and Safety Administration	.....	.....	.....	.....	.....	.....	18,320	.....	18,320
Bureau of Mines	12,122	974	11,147	23,070	1,937	21,133	21,911	1,950	19,961
Total--Energy and Minerals	54,314	974	53,339	113,228	1,937	111,291	117,420	1,950	115,471

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$372	$518	-$146	$616	$932	-$315	$567	$1,287	-$720
Operation of Indian programs	39,655	.....	39,655	65,800	.....	65,800	105,967	.....	105,967
Construction	31,284	.....	31,284	91,305	.....	91,305	43,616	.....	43,616
Indian tribal funds	14,181	.....	14,181	13,906	.....	13,906	15,237	.....	15,237
Other	-14,357	.....	-14,357	-13,648	.....	-13,648	4,714	.....	4,714
Total--Bureau of Indian Affairs	71,134	518	70,617	157,978	932	157,046	170,102	1,287	168,815
Office of Territorial Affairs	24,766	.....	24,766	35,047	.....	35,047	18,137	.....	18,137
Office of the Solicitor and Office of the Secretary	1,367	.....	1,367	5,279	.....	5,279	-579	.....	-579
Proprietary receipts from the public	.....	141,183	-141,183	.....	274,253	-274,253	.....	178,470	-178,470
Intrabudgetary transactions	-1,299	.....	-1,299	-4,798	.....	-4,798	.....	.....	.....
Total--Department of the Interior	457,670	147,477	310,194	795,558	288,333	507,225	890,049	196,953	693,096
Department of Justice:									
General Administration	2,927	.....	2,927	5,188	.....	5,188	6,381	.....	6,381
Legal Activities	39,489	.....	39,489	71,291	.....	71,291	62,363	.....	62,363
Federal Bureau of Investigation	69,720	.....	69,720	127,125	.....	127,125	89,634	.....	89,634
Immigration and Naturalization Service	32,491	.....	32,491	53,591	.....	53,591	50,170	.....	50,170
Drug Enforcement Administration	17,062	.....	17,062	32,933	.....	32,933	31,852	.....	31,852
Federal Prison System	39,379	937	38,442	70,815	1,878	68,937	54,372	1,876	52,495
Law Enforcement Assistance Administration	58,934	.....	58,934	110,652	.....	110,652	121,929	.....	121,929
Proprietary receipts from the public	.....	4,217	-4,217	.....	5,053	-5,053	.....	1,345	-1,345
Total--Department of Justice	260,003	5,153	254,850	471,594	6,930	464,664	416,701	3,222	413,479
Department of Labor:									
Employment and Training Administration:									
Program administration	12,117	.....	12,117	17,132	.....	17,132	17,148	.....	17,148
Employment and training assistance	388,766	.....	388,766	812,286	.....	812,286	544,481	.....	544,481
Community service employment for older Americans	17,995	.....	17,995	34,170	.....	34,170	15,034	.....	15,034
Temporary employment assistance	276,796	.....	276,796	599,524	.....	599,524	658,179	.....	658,179
Federal unemployment benefits and allowances	90,202	.....	90,202	173,623	.....	173,623	-6,418	.....	-6,418
Grants to States for unemployment insurance and employment services	57,910	.....	57,910	43,049	.....	43,049	38,454	.....	38,454
Advances to the unemployment trust fund and other funds	8,487	.....	8,487	5,326	.....	5,326	239,000	.....	239,000
Other	-6,381	.....	-6,381	-5,154	.....	-5,154	40,359	.....	40,359
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	536,260	.....	536,260	1,026,324	.....	1,026,324	1,507,049	.....	1,507,049
Grants to States for unemployment insurance and employment services	80,048	.....	80,048	210,048	.....	210,048	214,000	.....	214,000
Federal administrative expenses	3,281	.....	3,281	6,776	.....	6,776	6,037	.....	6,037
Interest on refunds of taxes	31	.....	31	100	.....	100	125	.....	125
Railroad--unemployment insurance:									
Railroad unemployment benefits	10,715	.....	10,715	27,371	.....	27,371	28,072	.....	28,072
Administrative expenses	1,288	.....	1,288	3,475	.....	3,475	1,765	.....	1,765
Payment of interest on advances from railroad retirement account	59	.....	59	59	.....	59	59	.....	59
Total--Unemployment trust fund	631,681	.....	631,681	1,274,154	.....	1,274,154	1,757,108	.....	1,757,108
Total--Employment and Training Administration	1,477,573	.....	1,477,573	2,954,110	.....	2,954,110	3,303,345	.....	3,303,345

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$7,253	.....	$7,253	$11,352	.....	$11,352	$9,526	.....	$9,526
Employment Standards Administration:									
Salaries and expenses	16,486	.....	16,486	26,019	.....	26,019	19,689	.....	19,689
Special benefits	-68,261	.....	-68,261	-290,267	.....	-290,267	-193,902	.....	-193,902
Special workers compensation expenses	278	.....	278	521	.....	521	698	.....	698
Black Lung disability trust fund:									
Benefit payments	12,021	.....	12,021	22,155	.....	22,155	.....	.....	.....
Administrative expenses	1,814	.....	1,814	3,555	.....	3,555	.....	.....	.....
Other	-1	.....	-1	-39	.....	-39	.....	.....	.....
Total--Black Lung disability trust fund	13,833	.....	13,833	25,671	.....	25,671	.....	.....	.....
Occupational Safety and Health Administration	15,169	.....	15,169	22,618	.....	22,618	23,241	.....	23,241
Mine Safety and Health Administration	11,981	.....	11,981	24,725	.....	24,725	102	.....	102
Bureau of Labor Statistics	11,380	.....	11,380	15,985	.....	15,985	14,724	.....	14,724
Department Management	-11,940	.....	-11,940	-4,040	.....	-4,040	-2,630	.....	-2,630
Proprietary receipts from the public	.....	$307	-307	.....	$416	-416	.....	$1,581	-1,581
Intrabudgetary transactions	-8,487	.....	-8,487	-10,050	.....	-10,050	-75,000	.....	-75,000
Total--Department of Labor	1,465,264	307	1,464,956	2,776,642	416	2,776,226	3,099,792	1,581	3,098,211
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	61,957	.....	61,957	135,794	.....	135,794	89,835	.....	89,835
Acquisition, operation and maintenance of buildings abroad	4,334	.....	4,334	10,977	.....	10,977	8,584	.....	8,584
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	7,567	.....	7,567	14,964	.....	14,964	14,968	.....	14,968
Other	1,222	.....	1,222	1,158	.....	1,158	1,047	.....	1,047
Total--Administration of Foreign Affairs	75,081	.....	75,081	201,000	.....	201,000	141,034	.....	141,034
International Organizations and Conferences	58,113	.....	58,113	129,629	.....	129,629	87,961	.....	87,961
International Commissions	1,250	.....	1,250	5,571	.....	5,571	4,153	.....	4,153
Other	3,938	.....	3,938	11,347	.....	11,347	-1,328	.....	-1,328
Proprietary receipts from the public	.....	1,667	-1,667	.....	-4,665	4,665	.....	-4,713	4,713
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-204	.....	-204	-249	.....	-249	-126	.....	-126
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-43	.....	-43	-43	.....	-43
Total--Department of State	138,134	1,667	136,466	284,329	-4,665	288,994	183,602	-4,713	188,315
Department of Transportation:									
Office of the Secretary	3,012	.....	3,012	14,579	.....	14,579	8,008	.....	8,008
Coast Guard:									
Intragovernmental funds	-6,348	.....	-6,348	-9,522	.....	-9,522	2,232	.....	2,232
Operating expenses	86,195	.....	86,195	164,940	.....	164,940	151,071	.....	151,071
Acquisition, construction, and improvements	20,892	.....	20,892	38,868	.....	38,868	19,078	.....	19,078
Retired pay	14,042	.....	14,042	27,990	.....	27,990	23,240	.....	23,240
Other	6,715	331	6,384	13,565	732	12,832	13,006	948	12,057
Total--Coast Guard	121,496	331	121,165	235,839	732	235,107	208,628	948	207,679

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$9	.....	$9	$15	.....	$15	$9	.....	$9
Operations	161,278	.....	161,278	366,386	.....	366,386	343,346	.....	343,346
Other	3,585	.....	3,585	8,133	.....	8,133	9,601	.....	9,601
Airport and airway trust fund:									
Grants-in-aid for airports	62,581	.....	62,581	132,689	.....	132,689	97,341	.....	97,341
Facilities and equipment	20,926	.....	20,926	35,408	.....	35,408	37,481	.....	37,481
Research, engineering and development	3,773	.....	3,773	8,768	.....	8,768	12,241	.....	12,241
Interest on refunds of taxes	5	.....	5	5	.....	5	18	.....	18
Operations	-2	.....	-2	-2	.....	-2	-1	.....	-1
Total--Airport and airway trust fund	87,283	.....	87,283	176,869	.....	176,869	147,080	.....	147,080
Total--Federal Aviation Administration	252,156	.....	252,156	551,403	.....	551,403	500,036	.....	500,036
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	634,051	.....	634,051	1,389,072	.....	1,389,072	1,252,265	.....	1,252,265
Right-of-way revolving fund	-2,117	.....	-2,117	1,056	.....	1,056	-3,189	.....	-3,189
Other	2,437	.....	2,437	8,475	.....	8,475	2,245	.....	2,245
Off-systems roads programs	17,967	.....	17,967	39,723	.....	39,723	15,907	.....	15,907
Other programs	7,415	.....	7,415	14,872	.....	14,872	16,310	.....	16,310
Total--Federal Highway Administration	659,751	.....	659,751	1,453,198	.....	1,453,198	1,283,537	.....	1,283,537
National Highway Traffic Safety Administration:									
Traffic and highway safety	9,174	.....	9,174	16,718	.....	16,718	9,451	.....	9,451
Trust fund share of traffic safety programs	.....	.....	.....	22,000	.....	22,000	21,500	.....	21,500
Other	11,993	.....	11,993	-286	.....	-286	-4,967	.....	-4,967
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	3,987	.....	3,987	3,987	.....	3,987	14,630	.....	14,630
Railroad research and development	3,219	.....	3,219	6,465	.....	6,465	10,134	.....	10,134
Rail service assistance	5,446	.....	5,446	7,833	.....	7,833	9,854	.....	9,854
Northeast corridor improvement program	11,009	.....	11,009	27,737	.....	27,737	16,729	.....	16,729
Grants to National Railroad Passenger Corporation	.....	.....	.....	240,000	.....	240,000	218,665	.....	218,665
Other	6,640	$3,094	3,545	16,532	$7,453	9,079	12,582	$7,941	4,641
Total--Federal Railroad Administration	30,301	3,094	27,206	302,555	7,453	295,102	282,594	7,941	274,653
Urban Mass Transportation Administration	211,782	.....	211,782	359,150	.....	359,150	175,726	.....	175,726
Other	1,696	1,387	309	5,158	2,599	2,559	2,750	1,937	813
Proprietary receipts from the public	.....	3,986	-3,986	.....	8,338	-8,338	.....	6,065	-6,065
Total--Department of Transportation	1,301,360	8,799	1,292,561	2,960,314	19,122	2,941,192	2,487,263	16,891	2,470,372
Department of the Treasury:									
Office of the Secretary	1,732	3	1,729	5,035	3	5,031	4,118	264	3,853
Office of Revenue Sharing:									
Salaries and expenses	565	.....	565	1,162	.....	1,162	1,000	.....	1,000
Antirecession financial assistance fund	-23	.....	-23	143	.....	143	426,328	.....	426,328
General Revenue Sharing	2,303	.....	2,303	1,706,752	.....	1,706,752	1,708,664	.....	1,708,664
Federal Law Enforcement Training Center	1,848	.....	1,848	4,530	.....	4,530	2,530	.....	2,530
Bureau of Government Financial Operations:									
Salaries and expenses	[2]-64,617	.....	-64,617	564,031	.....	564,031	24,755	.....	24,755
New York City seasonal financing fund	203	.....	203	244	.....	244	97	.....	97
Claims, judgements, and relief acts	7,477	.....	7,477	26,324	.....	26,324	15,260	.....	15,260
Other	3,188	.....	3,188	3,433	.....	3,433	747	.....	747
Total--Bureau of Government Financial Operations	-53,749	.....	-53,749	594,032	.....	594,032	40,859	.....	40,859

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$10,080	.....	$10,080	$24,385	.....	$24,385	$24,010	.....	$24,010
United States Customs Service	55,021	.....	55,021	125,684	.....	125,684	115,179	.....	115,179
Bureau of Engraving and Printing	1,425	.....	1,425	1,061	.....	1,061	-670	.....	-670
Bureau of the Mint	4,581	.....	4,581	10,590	.....	10,590	8,160	.....	8,160
Bureau of the Public Debt	11,851	.....	11,851	18,840	.....	18,840	16,908	.....	16,908
Internal Revenue Service:									
Federal tax lien revolving fund	132	$56	76	199	$67	132	231	$46	186
Salaries and expenses	9,579	.....	9,579	19,992	.....	19,992	10,305	.....	10,305
Accounts, collection and taxpayer service	48,486	.....	48,486	132,994	.....	132,994	158,296	.....	158,296
Compliance	56,154	.....	56,154	159,490	.....	159,490	184,692	.....	184,692
Payment where credit exceeds liability for tax	2,523	.....	2,523	3,659	.....	3,659	4,711	.....	4,711
Interest on refund of taxes	28,773	.....	28,773	55,017	.....	55,017	56,500	.....	56,500
Internal revenue collections for Puerto Rico	17,094	.....	17,094	34,814	.....	34,814	35,724	.....	35,724
Investigations and collection	31,713	.....	31,713	60,171	.....	60,171	.....	.....	.....
Total--Internal Revenue Service	194,453	56	194,397	466,337	67	466,270	450,460	46	450,414
United States Secret Service	11,694	.....	11,694	25,056	.....	25,056	24,345	.....	24,345
Comptroller of the Currency	8,614	686	7,928	16,872	1,042	15,829	16,269	1,157	15,111
Interest on the public debt:									
Public issues (accrual basis)	3,706,131	.....	3,706,131	7,365,744	.....	7,365,744	5,946,383	.....	5,946,383
Special issues (cash basis)	439,683	.....	439,683	601,880	.....	601,880	456,908	.....	456,908
Total--Interest on the public debt	4,145,814	.....	4,145,814	7,967,624	.....	7,967,624	6,403,291	.....	6,403,291
Proprietary receipts from the public	.....	99,449	-99,449	.....	276,928	-276,928	.....	47,671	-47,671
Receipts from off-budget Federal agencies	.....	242,631	-242,631	.....	504,342	-504,342	.....	392,036	-392,036
Intrabudgetary transactions	-62,891	.....	-62,891	-480,474	.....	-480,474	-352,589	.....	-352,589
Total-Department of the Treasury	4,333,317	342,825	3,990,492	10,487,629	782,382	9,705,247	8,888,862	441,174	8,447,688
Environmental Protection Agency:									
Agency and regional management	14,025	.....	14,025	12,622	.....	12,622	16,141	.....	16,141
Research and development:									
Energy supply	27,318	.....	27,318	40,943	.....	40,943	34,566	.....	34,566
Pollution control and abatement	1,861	.....	1,861	2,102	.....	2,102	7,305	.....	7,305
Abatement and control	-35,454	.....	-35,454	85,308	.....	85,308	52,410	.....	52,410
Enforcement	11,456	.....	11,456	12,909	.....	12,909	10,565	.....	10,565
Construction grants	322,038	.....	322,038	578,548	.....	578,548	553,640	.....	553,640
Other	502	.....	502	1,434	.....	1,434	966	39	927
Proprietary receipts from the public	.....	6	-6	.....	115	-115	.....	45	-45
Total--Environmental Protection Agency	341,746	6	341,740	733,865	115	733,750	675,593*	84	675,508
General Services Administration:									
Real Property Activities	12,289	.....	12,289	-192,200	.....	-192,200	-85,069	.....	-85,069
Personal Property Activities	1,279	.....	1,279	355	.....	355	49,388	.....	49,388
Records Activities	7,158	58	7,100	11,767	892	10,875	14,643	656	13,987
Preparedness Activities	1,379	.....	1,379	4,297	.....	4,297	4,260	.....	4,260
General Activities	7,218	131	7,087	15,461	176	15,285	17,806	186	17,620
Other	-8,560	.....	-8,560	9,949	.....	9,949	-3,840	.....	-3,840
Proprietary receipts from the public:									
Stockpile receipts	.....	4,357	-4,357	.....	5,168	-5,168	.....	14,865	-14,865
Other	.....	-67,749	67,749	.....	-79,181	79,181	.....	9,890	-9,890
Intrabudgetary transactions	-8,924	.....	-8,924	-9,007	.....	-9,007	-203	.....	-203
Total--General Services Administration	11,839	-63,202	75,040	-159,379	-72,946	-86,433	-3,015	25,597	-28,612

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$268,634	.....	$268,634	$477,561	.....	$477,561	$482,907	.....	$482,907
Construction of facilities	9,932	.....	9,932	18,215	.....	18,215	18,170	.....	18,170
Research and program management	71,826	.....	71,826	155,667	.....	155,667	147,812	.....	147,812
Other	(*)	.....	(*)	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	$6	-6	.....	$984	-984	.....	$441	-441
Total--National Aeronautics and Space Administration	350,393	6	350,387	651,446	984	650,462	648,891	441	648,450
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	46,482	20,926	25,556	86,129	44,033	42,096	94,598	42,573	52,025
Direct loan revolving fund	8,019	10,209	-2,191	16,551	21,698	-5,147	19,447	24,274	-4,827
Veterans reopened insurance fund	1,809	1,818	-9	3,567	3,771	-204	3,390	3,922	-532
Education loan fund	814	45	770	1,724	81	1,643	8,677	26	8,651
Other	17,132	18,254	-1,122	38,419	38,562	-143	42,700	41,524	1,176
Compensation and pensions	838,092	.....	838,092	1,611,024	.....	1,611,024	1,538,539	.....	1,538,539
Readjustment benefits	268,952	.....	268,952	480,324	.....	480,324	545,489	.....	545,489
Medical care	423,710	.....	423,710	944,972	.....	944,972	850,466	.....	850,466
Medical and prosthetic research	9,239	.....	9,239	21,275	.....	21,275	19,428	.....	19,428
General operating expenses	11,343	.....	11,343	68,809	.....	68,809	103,918	.....	103,918
Construction projects	17,713	.....	17,713	37,478	.....	37,478	42,713	.....	42,713
Insurance funds:									
National service life	56,647	.....	56,647	122,061	.....	122,061	72,240	.....	72,240
Government life	5,239	.....	5,239	11,623	.....	11,623	7,814	.....	7,814
Veterans special life	2,537	3,455	-919	5,349	7,380	-2,030	4,071	7,161	-3,089
Other	50,971	.....	50,971	57,982	.....	57,982	19,025	.....	19,025
Proprietary receipts from the public:									
National service life	.....	34,986	-34,986	.....	73,496	-73,496	.....	78,786	-78,786
Government life	.....	276	-276	.....	654	-654	.....	746	-746
Other	.....	3,946	-3,946	.....	7,813	-7,813	-3	2,184	-2,187
Intrabudgetary transactions	-168	.....	-168	-412	.....	-412	-506	.....	-506
Total--Veterans Administration	1,758,531	93,916	1,664,616	3,506,876	197,487	3,309,389	3,372,008	201,196	3,170,812
Independent Agencies:									
Action	20,461	23	20,437	36,846	-147	36,994	34,991	-23	35,014
Arms Control and Disarmament Agency	598	.....	598	1,560	.....	1,560	1,956	.....	1,956
Board for International Broadcasting	9	.....	9	1,255	.....	1,255	13,639	.....	13,639
Civil Aeronautics Board	7,990	2	7,988	15,578	5	15,573	18,653	7	18,646
Civil Service Commission:									
Civil service retirement and disability fund	993,740	.....	993,740	1,986,741	.....	1,986,741	1,757,904	.....	1,757,904
Payment to civil service retirement and disability fund	90	.....	90	180	.....	180	186	.....	186
Salaries and expenses	2,745	.....	2,745	21,109	.....	21,109	27,452	.....	27,452
Government payment for annuitants, employees health benefits	42,543	.....	42,543	43,086	.....	43,086	37,376	.....	37,376
Employees health benefits fund	264,543	263,104	1,440	516,350	483,341	33,009	445,313	419,042	26,270
Employees life insurance fund	37,796	101,929	-64,133	88,563	146,742	-58,178	71,888	162,499	-90,611
Retired employees health benefits fund	1,358	838	520	2,734	1,441	1,294	1,694	1,625	69
Other	-530	.....	-530	216	.....	216	591	.....	591
Proprietary receipts from the public	.....	901	-901	.....	1,306	-1,306	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-737	.....	-737	-1,888	.....	-1,888	-2,330	.....	-2,330
General fund contributions	-90	.....	-90	-180	.....	-180	-186	.....	-186
Other	-1,447	.....	-1,447	-2,940	.....	-2,940	-2,617	.....	-2,617
Total--Civil Service Commission	1,340,011	366,772	973,239	2,653,971	632,829	2,021,142	2,337,271	583,170	1,754,101

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$690	.....	$690	$1,261	.....	$1,261	$2,077	.....	$2,077
Commodity Futures Trading Commission	1,225	(*)	1,225	1,949	$1	1,948	2,708	.....	2,708
Community Services Administration	67,623	$5	67,618	118,031	14	118,017	134,351	$1	134,350
Consumer Product Safety Commission	3,529	1	3,529	8,101	7	8,094	6,319	1	6,318
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	.....	.....	.....	222,575	.....	222,575	105,626	.....	105,626
Loans and repayable advances	.....	.....	.....	.....	22,346	-22,346	.....	.....	.....
Equal Employment Opportunity Commission	6,004	3	6,001	15,747	6	15,741	13,409	27	13,383
Export-Import Bank of the United States	146,889	229,959	-83,070	273,850	384,998	-111,148	205,090	406,241	-201,150
Federal Communications Commission	4,736	1	4,735	12,162	4	12,157	11,346	2	11,344
Federal Deposit Insurance Corporation	58,877	189,615	-130,738	67,530	237,462	-169,933	662,309	195,273	467,036
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,390	5,462	-73	8,443	8,357	86	9,471	8,924	548
Federal Savings and Loan Insurance Corp. fund	3,075	113,333	-110,258	6,428	135,878	-129,450	17,880	116,547	-98,667
Interest adjustment payments	8	.....	8	8	.....	8	92	.....	92
Federal Mediation and Conciliation Service	1,593	(*)	1,592	4,505	(*)	4,505	3,647	(*)	3,647
Federal Trade Commission	5,242	3	5,240	10,788	-594	11,382	10,375	7	10,369
Historical and Memorial Agencies	3	.....	3	3	.....	3	40	.....	40
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	208	.....	208	208	.....	208	21,800	.....	21,800
Other	827	145	682	1,354	295	1,059	1,063	284	779
Intelligence Community Staff	1,377	.....	1,377	1,377	.....	1,377	1,389	.....	1,389
International Communication Agency	35,282	84	35,198	64,650	-242	64,892	55,368	141	55,228
International Trade Commission	425	.....	425	1,207	.....	1,207	2,103	.....	2,103
Interstate Commerce Commission	3,849	6,254	-2,405	10,478	6,262	4,216	9,933	13	9,920
Legal Services Corporation	16,349	.....	16,349	35,918	.....	35,918	287	.....	287
National Credit Union Administration	3,677	2,664	1,013	7,988	3,154	4,834	13,432	5,465	7,967
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	8,724	(*)	8,724	15,909	1	15,908	19,863	(*)	19,862
National Endowment for the Humanities	12,249	.....	12,249	19,597	.....	19,597	14,872	.....	14,872
National Labor Relations Board	9,991	18	9,973	17,461	24	17,437	12,063	23	12,040
National Science Foundation	61,986	8	61,977	128,473	93	128,379	105,598	5	105,593
Nuclear Regulatory Commission	21,027	1	21,026	49,816	2	49,814	40,427	4	40,423
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	4,562	.....	4,562	9,841	.....	9,841	14,588	.....	14,588
Railroad retirement accounts:									
Benefit payments and claims	346,222	.....	346,222	685,845	.....	685,845	653,714	.....	653,714
Advances to the railroad retirement account from the FOASI trust fund	-23,576	.....	-23,576	-39,307	.....	-39,307	-34,200	.....	-34,200
Advances to the railroad retirement account from the FDI trust fund	.....	.....	.....	-1,492	.....	-1,492	-4,900	.....	-4,900
Disbursements for the payment of FOASI benefits	17,948	.....	17,948	35,495	.....	35,495	23,298	.....	23,298
Disbursements for the payment of FDI benefits	2,621	.....	2,621	5,249	.....	5,249	3,581	.....	3,581
Administrative expenses	2,781	.....	2,781	3,849	.....	3,849	5,009	.....	5,009
Interest on refunds of taxes	5	.....	5	5	.....	5	50	.....	50
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-2,770	.....	-2,770
Total--Railroad Retirement Board	350,565	(*)	350,565	699,486	(*)	699,485	658,370	(*)	658,370

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,836	$2	$4,834	$12,359	$4	$12,354	$11,182	$4	$11,179
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	71,107	38,904	32,203	320,582	74,141	246,442	284,877	66,717	218,160
Disaster loan fund	118,307	35,194	83,114	355,521	58,533	296,989	269,920	35,498	234,422
Surety bond guarantee revolving fund	2,227	1,205	1,022	4,946	2,219	2,727	9,061	1,663	7,398
Other	331	18	313	540	222	319	1,166	51	1,115
Salaries and expenses	14,177	.....	14,177	31,992	.....	31,992	32,826	.....	32,826
Proprietary receipts from the public	.....	1	-1	.....	6	-6	.....	4	-4
Total--Small Business Administration	206,150	75,322	130,828	713,581	135,120	578,461	597,850	103,932	493,917
Smithsonian Institution	9,806	5	9,801	20,344	10	20,333	21,426	11	21,415
Temporary Study Commissions	247	(*)	247	557	(*)	557	2,162	200	1,962
Tennessee Valley Authority	375,921	193,560	182,362	762,513	446,556	315,956	603,152	328,076	275,076
United States Railway Association:									
Administrative expenses	3,800	.....	3,800	5,250	.....	5,250	1,960	.....	1,960
Purchase of Conrail securities	80,000	.....	80,000	80,300	.....	80,300	75,000	.....	75,000
Other independent agencies	9,869	1,640	8,229	19,692	3,233	16,458	21,405	2,814	18,590
Total--Independent Agencies	2,891,118	1,184,884	1,706,235	8,034,484	2,015,679	6,018,805	7,684,649	1,751,148	5,933,501
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-126	.....	-126	-125	.....	-125
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-72,000	.....	-72,000	-141,000	.....	-141,000	-136,000	.....	-136,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-26,000	.....	-26,000	-18,000	.....	-18,000
Federal hospital insurance trust fund	-17,000	.....	-17,000	-33,000	.....	-33,000	-29,000	.....	-29,000
Department of State:									
Foreign Service retirement and disability fund	-1,589	.....	-1,589	-2,658	.....	-2,658	-2,856	.....	-2,856
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-227,634	.....	-227,634	-440,456	.....	-440,456	-380,314	.....	-380,314
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-32,473	.....	-32,473	80,016	.....	80,016	-111,127	.....	-111,127
Subtotal	-363,822	.....	-363,822	-563,254	.....	-563,254	-677,452	.....	-677,452

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	$19	.....	$19	$19	.....	$19	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-79,568	.....	-79,568	-138,511	.....	-138,511	-$128,263	.....	-$128,263
Federal disability insurance trust fund	-7,018	.....	-7,018	-10,683	.....	-10,683	-23,050	.....	-23,050
Federal hospital insurance trust fund	-9,267	.....	-9,267	-12,956	.....	-12,956	-3,492	.....	-3,492
Federal supplementary medical insurance trust fund	-3,682	.....	-3,682	-11,145	.....	-11,145	-8,446	.....	-8,446
Department of Labor:									
Unemployment trust fund	-33,249	.....	-33,249	-19,837	.....	-19,837	-48,323	.....	-48,323
Black Lung Disability Trust Fund	-21	.....	-21	-28	.....	-28	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-119	.....	-119	-208	.....	-208	-93	.....	-93
Department of Transportation:									
Airport and airway trust fund	-2,164	.....	-2,164	-3,953	.....	-3,953	-3,187	.....	-3,187
Highway trust fund	-15,717	.....	-15,717	-31,775	.....	-31,775	-25,976	.....	-25,976
Veterans Administration:									
Government life insurance fund	-99	.....	-99	-189	.....	-189	-83	.....	-83
National service life insurance fund	-297	.....	-297	-1,631	.....	-1,631	-1,167	.....	-1,167
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-64,512	.....	-64,512	-80,211	.....	-80,211	-64,304	.....	-64,304
Railroad Retirement Board:									
Railroad retirement account	-15,386	.....	-15,386	-22,477	.....	-22,477	-18,286	.....	-18,286
Other	-337	.....	-337	-466	.....	-466	-659	.....	-659
Subtotal	-231,418	.....	-231,418	-334,052	.....	-334,052	-325,328	.....	-325,328
Rents and royalties on the outer continental shelf land	.....	$117,466	-117,466	.....	$212,064	-212,064	.....	$541,948	-541,948
Total--Undistributed offsetting receipts	-595,240	117,466	-712,705	-897,306	212,064	-1,109,370	-1,002,780	541,948	-1,544,728
Total--Budget outlays	43,856,084	4,722,206	39,133,878	91,074,502	9,249,202	81,825,300	82,586,022	6,927,410	75,658,613
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			33,227,056			61,972,473			51,727,155
Outlays (-)			-39,133,878			-81,825,300			-75,658,613
Budget surplus (+) or deficit (-)			-5,906,822			-19,852,827			-23,931,458

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$3,537,015	$2,253,912
Receipts from off-budget Federal agencies	504,342	392,036
Intrabudgetary transactions	9,721,448	9,375,146
Total receipts offset against outlays	13,762,805	12,021,094

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts: This Month	Fiscal Year to Date: This Year	Fiscal Year to Date: Prior Year	Account Balances Current Fiscal Year: Beginning of This Year	Beginning of This Month	Close of This Month
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,631,998	$11,481,325	$9,131,937	$771,544,469	$776,393,795	$783,025,794
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	6,631,998	11,481,325	9,131,927	771,544,479	776,393,805	783,025,804
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-336,150	-343,521	-37,608	8,880,631	8,873,260	8,537,110
Total federal securities	6,295,849	11,137,804	9,094,319	780,425,110	785,267,065	791,562,914
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,059,557	-582,721	-1,611,172	169,476,652	167,834,375	168,893,931
Total borrowing from the public	5,236,292	11,720,525	10,705,491	610,948,458	617,432,691	622,668,983
Accrued interest payable to the public	-1,536,100	-1,000,686	-52,810	6,733,414	7,268,828	5,732,728
Deposit funds:						
Allocations of special drawing rights	-175,217	-19,882	45,573	2,938,754	3,094,090	2,918,873
Other	-38,114	-110,545	65,471	3,368,277	3,295,845	3,257,732
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,238,977	-3,387,413	-2,426,638	8,112,566	6,964,130	4,725,154
Total liability accounts	1,247,885	7,201,999	8,337,087	632,101,470	638,055,584	639,303,469
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[3]						
Federal Reserve account	-8,879,249	[4]-10,059,926	-13,178,052	16,647,185	15,466,508	6,587,259
Tax and loan note accounts	[5]6,266,502	6,266,502	.....	.....	.....	6,266,502
Tax and loan accounts	[6]-78,164	-5,796,587	-454,920	5,796,587	78,164	.....
Balance	-2,690,911	-9,590,011	-13,632,972	22,443,772	15,544,672	12,853,761
Special drawing rights:						
Total holdings	-1,575,038	-1,419,548	58,504	2,941,684	3,097,175	1,522,137
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-1,300,000	-1,300,000	-1,300,000
Balance	-1,575,038	-1,419,548	58,504	1,641,684	1,797,175	222,137
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-641,985	-72,846	133,105	1,957,257	2,526,397	1,884,412
Other demand liabilities issued to IMF	[6]-2,910,000	-2,857,000	74,000	-6,922,259	-6,869,259	-9,779,259
Receivable/Payable (-) for U.S. currency valuation adjustment	529,719	145,738	-62,210	-308,688	-692,669	-162,949
Balance	-3,022,266	-2,784,107	144,895	3,536,466	3,774,625	752,359
Loans to International Monetary Fund	-22,743	-327,437	11,429	706,304	401,609	378,866
Other cash and monetary assets	3,825,581	3,553,603	1,188,591	3,617,141	3,345,163	7,170,743
Total cash and monetary assets	-3,485,377	-10,567,500	-12,229,553	31,945,367	24,863,244	21,377,866
Miscellaneous asset accounts	167,442	-1,292,342	-3,127,151	4,627,780	3,167,997	3,335,438
Total asset accounts	-3,317,936	-11,859,842	-15,356,704	36,573,147	28,031,241	24,713,304
Excess of liabilities (+) or assets (-)	+4,565,821	+19,061,841	+23,693,791	+595,528,323	+610,024,343	+614,590,165
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	1,341,001	790,986	237,667	.....	-550,015	790,986
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,906,822	+19,852,827	+23,931,458	+595,528,323	+609,474,328	+615,381,150

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$610,024,343	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	610,024,343	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	5,906,822	19,852,827	23,931,458
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	5,906,822	19,852,827	23,931,458
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-49,878	-78,640	-61,729
Increment on gold	.....	.....	.....
Net gain (-)/loss for U. S. currency valuation adjustment	112,266	-72,893	-70,895
Net gain (-)/loss for IMF loan valuation adjustment	.....	-40,574	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	883	2,208	1,477
Postal Service	-1,711,609	[8]-1,947,986	-1,630,739
Rural electrification and telephone revolving fund	3,479	62,761	53,848
Rural Telephone Bank	7,590	12,469	8,658
Federal Financing Bank	296,266	1,271,669	1,461,713
Total--transactions not applied to current year's surplus or deficit	-1,341,001	-790,986	-237,667
Excess of liabilities close of period	614,590,165	614,590,165	560,893,180

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$311,077	-$316,119	-$18,120	$2,140,605	$2,135,563	$1,824,487
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-20,762	-20,762	-25,080	896,001	896,001	875,239
Department of Housing and Urban Development:						
Federal Housing Administration	-4,276	-6,431	5,614	600,638	598,482	594,207
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-35	-35	-51	1,638	1,638	1,603
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-174	28	749	575	575
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	3,166,000	3,166,000	3,166,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-336,150	-343,521	-37,608	8,880,631	8,873,260	8,537,110

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$213,575	$303,658	$2,052,973	R$11,261,307	$11,351,390	$11,564,966
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	R-1,663	.....	R1,663	.....	.....
Export-Import Bank of United States	197,400	197,400	.....	.....	.....	197,400
Federal Financing Bank	432,660	1,567,624	1,676,268	R48,077,503	49,212,467	49,645,127
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	-4,692	-4,692	10	17,212	17,212	12,520
Government National Mortgage Association:						
Emergency home purchase assistance fund	-36,280	52,320	-39,350	R1,076,107	1,164,707	1,128,427
Management and liquidating functions	.....	.....	.....	35,000	35,000	35,000
Special assistance functions	-55,970	-70,420	59,650	4,136,597	4,122,147	4,066,177
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	23,843	115,903	22,823	7,864,742	7,956,802	7,980,645
Rural Telephone Bank	.....	.....	.....	R319,272	319,272	319,272
Saint Lawrence Seaway Development Corporation	.....	-1,500	-1,000	115,476	113,976	113,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	.....	.....	776,000	776,000	776,000
Rural development insurance fund	.....	.....	.....	440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	25,000	70,000	.....	45,170	90,170	115,170
National flood insurance fund	9,000	16,810	5,000	230,366	238,176	247,176
New communities guaranty:						
Title IV	.....	.....	.....	3,487	3,487	3,487
Title VII	1,532	4,108	39,856	R211,006	213,582	215,114
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*806,068*	*2,249,546*	*3,816,230*	*R85,676,219*	*87,119,699*	*87,925,768*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	.....	.....	6,568,287	6,568,287	6,568,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	130,000	280,000	200,000	5,220,000	5,370,000	5,500,000
Total Borrowing from the Federal Financing Bank	*130,000*	*280,000*	*200,000*	*13,902,287*	*14,052,287*	*14,182,287*
Total Agency Borrowing financed through issues of Public Debt Securities	936,068	2,529,546	4,016,230	99,578,508	101,171,986	102,108,054

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$2,630	6,415	8,990	73,366	77,151	79,781
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	5,328	-9,687	-4,112	1,842,868	1,827,853	1,833,181
Agency securities	.....	-1	-2	190,990	190,989	190,989
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-765	-1,187	-1,401	106,881	106,459	105,694
Management and liquidating functions fund:						
Agency securities	-102	-448	-482	33,201	32,855	32,753
Guarantees of Mortgage-Backed Securities:						
Public debt securities	424	8,239	6,044	69,452	77,267	77,691
Agency securities	-623	-623	-623	35,482	35,482	34,859
Participation sales fund:						
Public debt securities	52,268	57,292	56,036	1,271,266	1,276,290	1,328,558
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	.....	-9,400	52,037	52,037	52,037
Department of Transportation	.....	.....	.....	17,285	17,285	17,285
Department of the Treasury	491,981	454,564	-23,114	1,763,009	1,725,592	2,217,573
Veterans Administration:						
Veterans reopened insurance fund	8	100	-97	409,957	410,049	410,057
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	785	.....	.....	.....
Export-Import Bank of the United States	-30,500	-7,700	183,100	7,700	30,500	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	110,258	129,450	98,667	4,986,073	5,005,265	5,115,523
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-500	-2,170	-7,139	102,264	100,594	100,094
Other	8,310	10,105	7,555	371,465	373,260	381,570
Total public debt securities	640,207	646,608	317,315	10,966,742	10,973,143	11,613,350
Total agency securities	-1,490	-8,260	-8,508	488,511	481,741	480,251
Total Federal funds	638,718	638,348	308,807	11,455,253	11,454,884	12,093,602
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	45	.....	641	686	686
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	1,892	1,892	.....	44,412	44,412	46,304
Department of Agriculture	.....	55	-435	1,495	1,550	1,550
Department of Commerce	.....	.....	.....	60	60	60
Department of Defense	4	49	30	3,007	3,052	3,056
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	79,741	-2,227,128	-2,295,724	30,411,815	28,104,946	28,184,687
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-167,173	-464,304	-801,634	4,352,301	4,055,170	3,887,997
Federal hospital insurance trust fund:						
Public debt securities	-355,222	-840,795	-103,532	11,707,306	11,221,733	10,866,511
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-36,545	-35,345	751,664	4,020,692	4,021,892	3,985,347
Other	.....	.....	.....	1,736	1,736	1,736

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$1,690	$4,840	$9,285	$12,126	$15,276	$16,966
Department of Labor:						
Unemployment trust fund	983,584	972,853	274,739	9,517,307	9,506,576	10,490,160
Other	1,235	9,720	.....	4,661	13,146	14,381
Department of State:						
Foreign service retirement and disability fund	-4,280	55,454	41,502	371,864	431,598	427,318
Other	-225	-225	.....	980	980	755
Department of Transportation:						
Airport and airway trust fund	59,943	98,348	59,531	3,686,537	3,724,942	3,784,885
Highway trust fund	92,639	-70,104	-36,311	11,578,082	11,415,339	11,507,978
Other	.....	.....	.....	20	20	20
Department of the Treasury	-6,795	-16,045	-15,250	57,320	48,070	41,275
General Services Administration	602	502	700	4,090	3,990	4,592
Veterans Administration:						
Government life insurance fund	-4,898	-10,806	-6,911	495,642	489,734	484,836
National service life insurance fund:						
Public debt securities	-21,695	-40,284	881	7,618,041	7,599,452	7,577,757
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	650	1,650	3,005	583,400	584,400	585,050
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-366,563	-794,464	-719,743	55,884,840	55,456,939	55,090,376
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-2,104	-32,454	-26,365	513,316	482,966	480,862
Employees life insurance fund	64,269	58,540	89,434	3,016,488	3,010,759	3,075,028
Retired employees health benefits fund	-800	-1,700	-500	7,629	6,729	5,929
Federal Deposit Insurance Corporation	131,319	172,351	-470,000	8,031,768	8,072,800	8,204,119
Japan-United States Friendship Commission	.....	.....	55	18,671	18,671	18,671
Harry S. Truman Memorail Scholarship Trust Fund	840	845	755	32,979	32,984	33,824
Railroad Retirement Board	-1,180	50,040	-246,725	3,077,888	3,129,108	3,127,928
Total public debt securities	450,929	-3,106,389	-3,491,374	155,060,993	151,503,675	151,954,604
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	450,929	-3,106,389	-3,491,374	156,075,993	152,518,675	152,969,604
Off-budget Federal agencies:						
Federal Financing Bank	5,260	17,645	14,005	116,895	129,280	134,540
Postal Service	-34,600	1,869,800	1,558,600	1,721,100	3,625,500	3,590,900
Rural electrification and telephone revolving fund	.....	.....	.....	4,011	4,011	4,011
Pension Benefit Guaranty Corporation	-750	-2,125	-1,210	103,400	102,025	101,275
Total public debt securities	-30,090	1,885,320	1,571,395	1,945,406	3,860,816	3,830,726
Total Off-budget Federal agencies	-30,090	1,885,320	1,571,395	1,945,406	3,860,816	3,830,726
Grand Total	1,059,557	-582,721	-1,611,172	169,476,652	167,834,375	168,893,931

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609											$32,531	$26,451
Corporation income taxes	1,684	1,048											2,732	2,366
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762											16,357	14,292
Unemployment insurance	722	1,662											2,384	1,758
Contributions for other insurance and retirement	488	499											987	904
Excise	1,635	1,712											3,347	3,143
Estate and gift taxes	477	460											937	849
Customs duties	621	646											1,267	865
Miscellaneous receipts	602	829											1,431	1,099
Total--receipts this year	28,745	33,227											61,972	.....
Total--receipts prior year	*24,130*	*27,598*											.....	*51,727*
NET OUTLAYS														
Legislative Branch	104	78											182	179
The Judiciary	1	49											50	46
Executive Office of the President	6	6											12	13
Funds Appropriated to the President:														
International security assistance	-55	-290											-345	326
International development assistance	121	89											210	256
Other	207	33											240	65
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150											2,119	2,207
Other	727	1,504											2,231	2,406
Department of Commerce	488	476											964	606
Department of Defense:														
Military:														
Department of the Army	2,214	2,282											4,496	4,471
Department of the Navy	3,376	2,880											6,256	5,301
Department of Air Force	2,333	2,702											5,035	4,766
Defense agencies	1,237	1,353											2,590	2,171
Civil defense	4	8											12	4
Total Military	9,164	9,224											18,387	16,713
Civil	223	289											512	456
Department of Energy	536	638											1,174	875
Department of Health, Education, and Welfare:														
Human Development Services	484	465											949	776
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952											1,989	1,757
Federal hospital insurance trust fund	1,620	1,582											3,203	2,807
Federal supplementary medical insurance trust fund	712	742											1,454	1,087
Other	526	512											1,038	1,102
Social Security Adm.:														
Assis. Pmts. Program	605	555											1,159	1,070
Federal old-age and survivors insurance trust fund	7,052	7,061											14,113	12,941
Federal disability insurance trust fund	1,160	1,117											2,278	2,058
Other	159	562											721	1,075
Other	745	964											1,710	1,402

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772	$502											$1,274	$1,271
Department of the Interior	197	310											507	693
Department of Justice	210	255											465	413
Department of Labor:														
Unemployment trust fund	642	632											1,274	1,757
Other	669	833											1,502	1,341
Department of State	153	136											289	188
Department of Transportation:														
Highway trust fund	764	634											1,399	1,251
Other	884	658											1,543	1,219
Department of the Treasury:														
Interest on the public debt	3,822	4,146											7,968	6,403
Interest on refunds, etc.	26	29											55	57
General revenue sharing	1,704	2											1,707	1,709
Other	162	-186											-24	279
Environmental Protection Agency	392	342											734	676
General Services Administration	-161	75											-86	-29
National Aeronautics and Space Administration	300	350											650	648
Veterans Administration:														
Compensation and pensions	773	838											1,611	1,539
National service life	27	22											49	-7
Government service life	6	5											11	7
Other	839	800											1,639	1,632
Independent agencies:														
Civil Service Commission	1,048	973											2,021	1,754
Postal Service	1,785	.....											1,785	1,696
Small Business Administration	448	131											578	494
Tennessee Valley Authority	134	182											316	275
Other ind. agencies	898	420											1,318	1,715
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-370	-364											-734	-677
Interest credited to certain accounts	68	-231											-163	-325
Rents and Royalties on Outer Continental Shelf Lands	-95	-117											-212	-542
Total outlays--this year	42,691	39,134											81,825	.....
Total outlays--prior year	*38,792*	*36,866*											.....	*75,659*
Surplus (+) or deficit (-) this year	-13,946	-5,907											-19,853	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*											.....	*-23,931*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$7,308	$6,910	$399	$11,914	$13,834	-$1,919	$30,967	$28,660	$28,740
Federal disability insurance	932	1,097	-165	1,777	2,241	-464	4,352	4,055	3,888
Federal hospital insurance	1,203	1,556	-354	2,295	3,157	-862	11,757	11,272	10,917
Federal supplementary medical insurance	212	188	24	419	371	48	4,021	4,022	3,985
Federal employees retirement	287	675	-387	568	1,492	-923	56,532	56,164	55,792
Federal employees life and health benefits	.....	-62	62	.....	-24	24	3,537	3,501	3,562
Federal Deposit Insurance Corp	.....	-131	131	.....	-170	170	8,032	8,073	8,204
Airport and airway	140	85	55	263	173	90	3,687	3,725	3,785
General Revenue Sharing	.....	3	-2	6,855	1,707	5,148	.....	.....	.....
Highway	688	619	69	1,299	1,389	-90	11,578	11,415	11,508
Military assistance advances	.....	-407	407	.....	-534	534	.....	.....	.....
Railroad retirement	320	330	-11	371	354	17	3,078	3,129	3,128
Unemployment	1,662	590	1,073	2,384	1,244	1,140	9,517	9,507	10,490
Veterans life insurance	.....	25	-25	.....	55	-55	8,832	8,808	8,783
All other trust	20	.....	20	41	-22	63	186	187	187
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	12,771	11,477	1,293	28,186	25,267	2,919	156,076	152,519	152,970
Interfund receipts offset against trust fund outlays	1,167	1,167	.....	2,380	2,380	.....			
Total trust fund receipts and outlays	13,938	12,644	1,293	30,566	27,647	2,919			
Federal fund receipts and outlays on the basis of Table III	20,456	27,656	-7,200	40,641	63,413	-22,772			
Interfund receipts offset against Federal fund outlays	-5	-5	.....	-13	-13	.....			
Total Federal fund receipts and outlays	20,451	27,651	-7,200	40,628	63,400	-22,772			
Total interfund receipts and outlays	-1,162	-1,162	.....	-9,222	-9,222	.....			
Net budget receipts and outlays	33,227	39,134	-5,907	61,972	81,825	-19,853			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$16,608,855	$32,530,848	$26,451,273
Corporation income taxes	1,047,918	2,732,053	2,365,534
Social insurance taxes and contributions:			
Employment taxes and contributions	9,762,163	16,357,429	14,291,705
Unemployment insurance	1,662,184	2,383,904	1,757,773
Contributions for other insurance and retirement	498,965	987,219	904,071
Excise taxes	1,712,000	3,346,555	3,143,408
Estate and gift taxes	459,753	936,818	849,319
Customs duties	646,019	1,266,884	865,012
Miscellaneous receipts	829,200	1,430,763	1,099,060
Total	33,227,056	61,972,473	51,727,155
NET OUTLAYS			
National defense	9,239,314	18,436,538	17,010,865
International affairs	-46,664	277,716	746,118
General science, space, and technology	411,897	779,089	767,822
Energy	792,479	1,613,337	822,288
Natural resources and environment	889,285	1,767,026	1,949,865
Agriculture	1,372,204	2,320,730	2,639,135
Commerce and housing credit	40,534	2,164,196	2,666,700
Transportation	1,413,641	3,108,921	2,694,021
Community and regional development	910,198	1,839,467	1,531,169
Education, training, employment and social services	2,244,028	4,387,794	3,749,893
Health	3,957,487	7,994,183	7,001,578
Income security	12,357,887	24,173,301	23,099,491
Veterans benefits and services	1,666,976	3,314,066	3,174,304
Administration of justice	391,910	719,732	603,465
General government	195,566	980,594	557,824
General purpose fiscal assistance	159,990	2,178,546	2,523,414
Interest	3,849,852	6,879,436	5,665,388
Undistributed offsetting receipts	-712,705	-1,109,370	-1,544,728
Total	39,133,878	81,825,300	75,658,613

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